

Ameren Illinois Company
Summary of Formula Template Changes for P.A. 98-0015

<u>Item#</u>	<u>Sch/App</u>	<u>Col</u>	<u>Ln</u>	<u>Per Docket 12-0001</u>	<u>Change to</u>
1	Index			WP 13: Average Adjusted Long-Term Debt Balance	WP 13: Year-End Adjusted Long-Term Debt Balance
2	Index			WP 14: Average Adjusted Preferred Stock Balance	WP 14: Year-End Adjusted Preferred Stock Balance
3	Index			WP 14a: Average Adjusted Common Equity Balance	WP 14a: Year-End Adjusted Common Equity Balance
4	Sch FR A-1 - REC	Ln/Description/Source/Amt (\$ in 000s)	Ln 10a	Sch FR B-1 Ln 36	deleted
5	Sch FR A-1 - REC	Ln/Description/Source/Amt (\$ in 000s)	Ln 10b	Prior Yr Sch FR B-1 Ln 36	deleted
6	Sch FR A-1 - REC	Description/Source	Ln 11	Avg DS Rate Base - Reconciliation / (Ln 10a + Ln 10b)/2	DS Rate Base - Reconciliation / Sch FR B-1 Ln 36
7	Sch FR A-4	Source	Ln 4	Sch FR D-1 Col D, Ln 20/12	Sch FR D-1 Col D, Ln 29/12
8	Sch FR B-1	Amt (\$ in 000s)	Below Ln 36, Col C	To Sch FR A-1 - REC Ln 10a	To Sch FR A-1 - REC Ln 11
9	Sch FR B-1	Description	Above Ln 37	DS Rate Base Adjs for Projected Plant Additions and Accumulated Reserve Adjs	DS Rate Base Adjs for Projected Plant Additions and Accumulated Reserve Adjs and for Changes from Year-End to Average Materials and Supplies Inventories and Customer Deposits
10	Sch FR B-1	Description/Source/Amt (\$ in 000s)	Inserted New Ln 40b		Year-End Materials and Supplies Inventories / Sch FR B-1 Ln 30 * (-1.0) / Lavender
11	Sch FR B-1	Description/Source/Amt (\$ in 000s)	Inserted New Ln 40c		Average Materials and Supplies Inventories / App 1 Ln 51 / Lavender
12	Sch FR B-1	Description/Source/Amt (\$ in 000s)	Inserted New Ln 40d		Year-End Customer Deposits / Sch FR B-1 Ln 32 * (-1.0) / Lavender
13	Sch FR B-1	Description/Source/Amt (\$ in 000s)	Inserted New Ln 40e		Average Customer Deposits / App 2 Ln 1a / Lavender
14	Sch FR B-1	Source	Ln 41	Sum of (Ln 37) thru (Ln 40a)	Sum of (Ln 37) thru (Ln 40e)
15	Sch FR C-4	Description	Ln 16	Avg DS Rate Base - Reconciliation	DS Rate Base - Reconciliation
16	Sch FR D-1	Source	Ln 5	WP 14a: Average Adjusted Common Equity Balance	WP 14a: Year-End Adjusted Common Equity Balance
17	Sch FR D-1	Source	Ln 6	WP 14: Average Adjusted Preferred Stock Balance	WP 14: Year-End Adjusted Preferred Stock Balance
18	Sch FR D-1	Source	Ln 7	WP 13: Average Adjusted Long-Term Debt Stock Balance	WP 13: Year-End Adjusted Long-Term Debt Stock Balance
19	Sch FR D-1	Source	Ln 18	WP 14: Average Adjusted Preferred Stock Balance	WP 14: Year-End Adjusted Preferred Stock Balance
20	Sch FR D-1	Source	Ln 19	WP 13: Average Adjusted Long-Term Debt Stock Balance	WP 13: Year-End Adjusted Long-Term Debt Stock Balance
21	App 1	(col) D	Ln 49		Year-End
22	App 1	(col) E	Ln 49		input from WP 19 / Yellow
23	App 1	(col) F	Ln 49		Average
24	App 1	(col) D	Ln 50		Year-End
25	App 1	(col) E	Ln 50		input from WP 19 / Yellow
26	App 1	(col) F	Ln 50		Average
27	App 1	(col) E	Ln 51		calculation / Blue
28	App 1	(col) F	Ln 51		To Sch FR B-1 Ln 40c / Peach
29	App 2	Description	Ln 1	13 Mon Avg	Year-End
30	App 2	(col) A through (col) D	Inserted New Ln 1a		13 Mon Avg /WP 2 / input from WP 2 / To Sch FR B-1 Ln 40e / Peach